

SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

Re: AUSTIN MASSER
JOANN MASSER
54 GARRETSON AVENUE
TOTOWA, NJ 07512

Atty: SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 20-20647**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$12,420.00

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/06/2020	\$345.00	26597549351	11/02/2020	\$345.00	7196115000
11/30/2020	\$345.00	7268096000	12/31/2020	\$345.00	7340427000
02/01/2021	\$345.00	7419122000	03/01/2021	\$345.00	7488258000
04/01/2021	\$345.00	7564633000	04/28/2021	\$345.00	7627933000
05/28/2021	\$345.00	7699561000	06/28/2021	\$345.00	7767635000
07/30/2021	\$345.00	7839973000	08/27/2021	\$345.00	7903772000
09/29/2021	\$345.00	7974679000	10/28/2021	\$345.00	8042457000
11/29/2021	\$345.00	8107397000	12/28/2021	\$345.00	8169933000
01/24/2022	\$345.00	8229370000	02/23/2022	\$345.00	8291743000
03/28/2022	\$345.00	8365892000	05/02/2022	\$345.00	8431023000
05/31/2022	\$345.00	8491658000	06/27/2022	\$345.00	8551872000
07/25/2022	\$345.00	8602759000	08/29/2022	\$345.00	8673810000
09/26/2022	\$345.00	8723510000	10/28/2022	\$345.00	8790770000
11/28/2022	\$345.00	8848556000	12/28/2022	\$345.00	8901605000
01/23/2023	\$345.00	8955255000	02/27/2023	\$345.00	9020189000
03/24/2023	\$345.00	9070282000	04/24/2023	\$345.00	9127630000
05/30/2023	\$345.00	9190820000	07/06/2023	\$345.00	
07/31/2023	\$345.00		09/05/2023	\$345.00	
10/03/2023	\$345.00		10/30/2023	\$345.00	
11/28/2023	\$345.00				
Total Receipts: \$13,455.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$13,455.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS NATIONAL BANK	09/20/2021	\$11.45	877,315	10/18/2021	\$6.56	879,092

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
	11/17/2021	\$6.57	880,803		12/13/2021	\$6.64	882,439
	01/10/2022	\$6.64	884,092		02/14/2022	\$6.63	885,782
	03/14/2022	\$6.65	887,496		04/18/2022	\$6.63	889,191
	05/16/2022	\$6.74	890,904		06/20/2022	\$6.75	892,588
	07/18/2022	\$6.74	894,320		08/15/2022	\$6.74	895,883
	09/19/2022	\$6.74	897,486		10/17/2022	\$6.75	899,159
	11/14/2022	\$6.74	900,736		12/12/2022	\$6.60	902,291
	01/09/2023	\$6.60	903,778		02/13/2023	\$6.61	905,299
	03/13/2023	\$6.60	906,913		04/17/2023	\$6.60	908,498
	05/15/2023	\$6.61	910,130		06/12/2023	\$6.60	911,592
	07/17/2023	\$13.06	913,105		08/14/2023	\$6.53	914,621
	09/18/2023	\$6.54	916,122				
CAPITAL ONE BANK (USA) NA							
	08/16/2021	\$8.40	875,668		09/20/2021	\$11.31	877,399
	10/18/2021	\$11.30	879,180		11/17/2021	\$11.30	880,885
	12/13/2021	\$11.43	882,521		01/10/2022	\$11.42	884,176
	02/14/2022	\$11.43	885,866		03/14/2022	\$11.42	887,572
	04/18/2022	\$11.43	889,282		05/16/2022	\$11.61	890,984
	06/20/2022	\$11.60	892,672		07/18/2022	\$11.61	894,394
	08/15/2022	\$11.60	895,968		09/19/2022	\$11.61	897,565
	10/17/2022	\$11.61	899,232		11/14/2022	\$11.59	900,808
	12/12/2022	\$11.37	902,364		01/09/2023	\$11.37	903,846
	02/13/2023	\$11.37	905,376		03/13/2023	\$11.36	906,989
	04/17/2023	\$11.37	908,575		05/15/2023	\$11.36	910,195
	06/12/2023	\$11.37	911,659		07/17/2023	\$22.48	913,180
	08/14/2023	\$11.25	914,698		09/18/2023	\$11.25	916,194
CAPITAL ONE BANK (USA), N.A.							
	09/20/2021	\$10.32	877,401		09/20/2021	\$5.45	877,401
	10/18/2021	\$5.91	879,182		11/17/2021	\$5.92	880,887
	11/17/2021	\$6.25	880,887		12/13/2021	\$5.98	882,523
	01/10/2022	\$5.98	884,178		01/10/2022	\$6.32	884,178
	02/14/2022	\$5.99	885,868		03/14/2022	\$5.98	887,574
	03/14/2022	\$6.33	887,574		04/18/2022	\$5.98	889,284
	05/16/2022	\$6.08	890,986		05/16/2022	\$6.36	890,986
	06/20/2022	\$6.07	892,674		07/18/2022	\$6.07	894,396
	07/18/2022	\$6.42	894,396		08/15/2022	\$6.08	895,970
	09/19/2022	\$6.08	897,567		09/19/2022	\$6.42	897,567
	10/17/2022	\$6.07	899,234		11/14/2022	\$6.08	900,810
	11/14/2022	\$6.43	900,810		12/12/2022	\$5.95	902,366
	01/09/2023	\$5.95	903,848		01/09/2023	\$6.28	903,848
	02/13/2023	\$5.95	905,378		03/13/2023	\$5.95	906,991
	03/13/2023	\$6.29	906,991		04/17/2023	\$5.95	908,577
	05/15/2023	\$5.95	910,198		05/15/2023	\$6.28	910,198
	06/12/2023	\$5.94	911,662		07/17/2023	\$11.78	913,183
	07/17/2023	\$9.37	913,183		08/14/2023	\$5.89	914,701
	09/18/2023	\$5.88	916,197		09/18/2023	\$6.22	916,197

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
CITIBANK NA	08/16/2021	\$15.68	875,364		09/20/2021	\$21.11	877,078
	09/20/2021	\$6.74	877,078		10/18/2021	\$21.11	878,862
	10/18/2021	\$7.52	878,862		11/17/2021	\$21.11	880,566
	11/17/2021	\$7.73	880,566		12/13/2021	\$21.34	882,202
	12/13/2021	\$5.50	882,202		01/10/2022	\$21.33	883,859
	01/10/2022	\$7.83	883,859		02/14/2022	\$21.33	885,533
	02/14/2022	\$5.55	885,533		03/14/2022	\$21.34	887,256
	03/14/2022	\$7.81	887,256		04/18/2022	\$21.33	888,920
	04/18/2022	\$5.53	888,920		05/16/2022	\$21.67	890,662
	05/16/2022	\$7.88	890,662		06/20/2022	\$21.67	892,328
	06/20/2022	\$5.64	892,328		07/18/2022	\$7.94	894,077
	07/18/2022	\$21.68	894,077		08/15/2022	\$21.66	895,642
	08/15/2022	\$5.62	895,642		09/19/2022	\$7.94	897,223
	09/19/2022	\$21.67	897,223		10/17/2022	\$21.67	898,904
	10/17/2022	\$5.63	898,904		11/14/2022	\$21.67	900,469
	11/14/2022	\$7.95	900,469		12/12/2022	\$21.23	902,041
	12/12/2022	\$5.57	902,041		01/09/2023	\$21.21	903,534
	01/09/2023	\$7.77	903,534		02/13/2023	\$21.23	905,036
	02/13/2023	\$5.51	905,036		03/13/2023	\$21.21	906,652
	03/13/2023	\$7.78	906,652		04/17/2023	\$5.51	908,217
	04/17/2023	\$21.23	908,217		05/15/2023	\$7.78	909,863
	05/15/2023	\$21.23	909,863		06/12/2023	\$21.22	911,319
	06/12/2023	\$5.51	911,319		07/17/2023	\$41.99	912,838
	07/17/2023	\$11.57	912,838		07/17/2023	\$5.45	912,838
	08/14/2023	\$21.00	914,357		09/18/2023	\$21.00	915,853
	09/18/2023	\$5.45	915,853		09/18/2023	\$7.69	915,853
DISCOVER BANK	08/16/2021	\$6.14	875,765		09/20/2021	\$8.28	877,508
	10/18/2021	\$8.27	879,277		11/17/2021	\$8.27	880,988
	12/13/2021	\$8.37	882,619		01/10/2022	\$8.36	884,271
	02/14/2022	\$8.36	885,969		03/14/2022	\$8.36	887,671
	04/18/2022	\$8.36	889,386		05/16/2022	\$8.50	891,079
	06/20/2022	\$8.49	892,775		07/18/2022	\$8.50	894,487
	08/15/2022	\$8.48	896,062		09/19/2022	\$8.49	897,670
	10/17/2022	\$8.51	899,327		11/14/2022	\$8.49	900,907
	12/12/2022	\$8.31	902,451		01/09/2023	\$8.32	903,939
	02/13/2023	\$8.32	905,477		03/13/2023	\$8.31	907,088
	04/17/2023	\$8.32	908,693		05/15/2023	\$8.32	910,293
	06/12/2023	\$8.32	911,766		07/17/2023	\$16.45	913,286
	08/14/2023	\$8.23	914,804		09/18/2023	\$8.23	916,299
FAIR SQUARE FINANCIAL LLC	09/20/2021	\$6.59	876,962		11/17/2021	\$7.55	880,457
	01/10/2022	\$7.65	883,752		03/14/2022	\$7.63	887,152
	05/16/2022	\$7.70	890,563		07/18/2022	\$7.76	893,975
	09/19/2022	\$7.76	897,118		11/14/2022	\$7.76	900,377
	01/09/2023	\$7.59	903,445		03/13/2023	\$7.61	906,577
	05/15/2023	\$7.60	909,793		07/17/2023	\$11.32	912,779
	09/18/2023	\$7.51	915,791				

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
KOHL'S PERITUS PORTFOLIO SERVICES II, LLC	08/16/2021	\$19.40	875,944	09/20/2021	\$5.40	877,694
	09/20/2021	\$26.12	877,694	10/18/2021	\$26.14	879,442
	11/17/2021	\$6.19	881,157	11/17/2021	\$26.12	881,157
	12/13/2021	\$26.40	882,783	01/10/2022	\$6.27	884,431
	01/10/2022	\$26.40	884,431	02/14/2022	\$26.41	886,136
	03/14/2022	\$6.26	887,839	03/14/2022	\$26.40	887,839
	04/18/2022	\$26.40	889,575	05/16/2022	\$6.32	891,258
	05/16/2022	\$26.82	891,258	06/20/2022	\$26.82	892,961
	07/18/2022	\$26.82	894,643	07/18/2022	\$6.35	894,643
	08/15/2022	\$26.82	896,230	09/19/2022	\$6.37	897,840
	09/19/2022	\$26.82	897,840	10/17/2022	\$26.82	899,491
	11/14/2022	\$6.36	901,063	11/14/2022	\$26.81	901,063
	12/12/2022	\$26.27	902,607	01/09/2023	\$6.23	904,108
	01/09/2023	\$26.26	904,108	02/13/2023	\$26.26	905,648
	03/13/2023	\$26.27	907,252	03/13/2023	\$6.23	907,252
	04/17/2023	\$26.26	908,865	05/15/2023	\$6.23	910,450
	05/15/2023	\$26.26	910,450	06/12/2023	\$26.27	911,929
	07/17/2023	\$9.28	913,450	07/17/2023	\$51.97	913,450
	08/14/2023	\$26.00	914,966	09/18/2023	\$25.97	916,464
	09/18/2023	\$6.16	916,464			
LVNV FUNDING LLC	08/16/2021	\$8.20	875,972	09/20/2021	\$11.04	877,723
	10/18/2021	\$11.05	879,469	11/17/2021	\$11.04	881,183
	12/13/2021	\$11.16	882,807	01/10/2022	\$11.16	884,453
	02/14/2022	\$11.15	886,162	03/14/2022	\$11.17	887,861
	04/18/2022	\$11.16	889,598	05/16/2022	\$11.34	891,284
	06/20/2022	\$11.33	892,985	07/18/2022	\$11.33	894,664
	08/15/2022	\$11.34	896,252	09/19/2022	\$11.34	897,863
	10/17/2022	\$11.34	899,514	11/14/2022	\$11.33	901,082
	12/12/2022	\$11.10	902,629	01/09/2023	\$11.11	904,128
	02/13/2023	\$11.09	905,669	03/13/2023	\$11.11	907,272
	04/17/2023	\$11.09	908,885	05/15/2023	\$11.10	910,467
	06/12/2023	\$11.11	911,947	07/17/2023	\$21.97	913,469
	08/14/2023	\$10.98	914,984	09/18/2023	\$10.99	916,481
ONEMAIN	08/16/2021	\$69.07	875,153	09/20/2021	\$92.99	876,873

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
PRA RECEIVABLES MANAGEMENT LLC							
	08/16/2021	\$27.44	8,002,383		08/16/2021	\$11.82	8,002,383
	08/16/2021	\$23.42	8,002,383		09/20/2021	\$36.94	8,002,432
	09/20/2021	\$5.07	8,002,432		09/20/2021	\$10.91	8,002,432
	09/20/2021	\$15.91	8,002,432		09/20/2021	\$31.54	8,002,432
	10/18/2021	\$36.95	8,002,481		10/18/2021	\$92.99	8,002,481
	10/18/2021	\$6.27	8,002,481		10/18/2021	\$15.92	8,002,481
	10/18/2021	\$31.54	8,002,481		11/17/2021	\$36.94	8,002,529
	11/17/2021	\$93.00	8,002,529		11/17/2021	\$5.84	8,002,529
	11/17/2021	\$6.25	8,002,529		11/17/2021	\$15.92	8,002,529
	11/17/2021	\$31.54	8,002,529		12/13/2021	\$37.34	8,002,581
	12/13/2021	\$93.98	8,002,581		12/13/2021	\$6.33	8,002,581
	12/13/2021	\$16.08	8,002,581		12/13/2021	\$31.88	8,002,581
	01/10/2022	\$37.33	8,002,633		01/10/2022	\$6.33	8,002,633
	01/10/2022	\$16.08	8,002,633		01/10/2022	\$31.87	8,002,633
	01/10/2022	\$93.97	8,002,633		01/10/2022	\$5.88	8,002,633
	02/14/2022	\$37.35	8,002,683		02/14/2022	\$16.09	8,002,683
	02/14/2022	\$31.87	8,002,683		02/14/2022	\$94.00	8,002,683
	02/14/2022	\$6.32	8,002,683		03/14/2022	\$37.33	8,002,741
	03/14/2022	\$16.08	8,002,741		03/14/2022	\$31.89	8,002,741
	03/14/2022	\$93.96	8,002,741		03/14/2022	\$5.89	8,002,741
	03/14/2022	\$6.34	8,002,741		04/18/2022	\$37.34	8,002,785
	04/18/2022	\$93.99	8,002,785		04/18/2022	\$6.32	8,002,785
	04/18/2022	\$16.09	8,002,785		04/18/2022	\$31.86	8,002,785
	05/16/2022	\$37.93	8,002,843		05/16/2022	\$95.47	8,002,843
	05/16/2022	\$5.94	8,002,843		05/16/2022	\$6.43	8,002,843
	05/16/2022	\$16.33	8,002,843		05/16/2022	\$32.38	8,002,843
	06/20/2022	\$95.46	8,002,892		06/20/2022	\$6.42	8,002,892
	06/20/2022	\$37.92	8,002,892		06/20/2022	\$16.35	8,002,892
	06/20/2022	\$32.37	8,002,892		07/18/2022	\$37.93	8,002,950
	07/18/2022	\$95.47	8,002,950		07/18/2022	\$5.99	8,002,950
	07/18/2022	\$6.43	8,002,950		07/18/2022	\$16.33	8,002,950
	07/18/2022	\$32.38	8,002,950		08/15/2022	\$95.46	8,002,997
	08/15/2022	\$6.43	8,002,997		08/15/2022	\$37.93	8,002,997
	08/15/2022	\$16.34	8,002,997		08/15/2022	\$32.38	8,002,997
	09/19/2022	\$37.93	8,003,048		09/19/2022	\$95.47	8,003,048
	09/19/2022	\$5.97	8,003,048		09/19/2022	\$6.43	8,003,048
	09/19/2022	\$16.34	8,003,048		09/19/2022	\$32.38	8,003,048
	10/17/2022	\$37.92	8,003,103		10/17/2022	\$16.34	8,003,103
	10/17/2022	\$32.37	8,003,103		10/17/2022	\$95.46	8,003,103
	10/17/2022	\$6.42	8,003,103		11/14/2022	\$37.93	8,003,148
	11/14/2022	\$95.47	8,003,148		11/14/2022	\$5.99	8,003,148
	11/14/2022	\$6.43	8,003,148		11/14/2022	\$16.33	8,003,148
	11/14/2022	\$32.38	8,003,148		12/12/2022	\$37.14	8,003,201
	12/12/2022	\$93.48	8,003,201		12/12/2022	\$6.30	8,003,201
	12/12/2022	\$16.00	8,003,201		12/12/2022	\$31.71	8,003,201
	01/09/2023	\$16.00	8,003,257		01/09/2023	\$31.70	8,003,257
	01/09/2023	\$6.29	8,003,257		01/09/2023	\$93.49	8,003,257
	01/09/2023	\$5.86	8,003,257		01/09/2023	\$37.14	8,003,257
	02/13/2023	\$37.14	8,003,309		02/13/2023	\$93.47	8,003,309
	02/13/2023	\$6.30	8,003,309		02/13/2023	\$16.00	8,003,309
	02/13/2023	\$31.70	8,003,309		03/13/2023	\$37.12	8,003,367
	03/13/2023	\$16.00	8,003,367		03/13/2023	\$31.71	8,003,367
	03/13/2023	\$93.50	8,003,367		03/13/2023	\$5.86	8,003,367
	03/13/2023	\$6.29	8,003,367		04/17/2023	\$37.16	8,003,414
	04/17/2023	\$16.00	8,003,414		04/17/2023	\$31.71	8,003,414
	04/17/2023	\$93.49	8,003,414		04/17/2023	\$6.29	8,003,414
	05/15/2023	\$16.00	8,003,472		05/15/2023	\$31.70	8,003,472
	05/15/2023	\$93.47	8,003,472		05/15/2023	\$5.86	8,003,472
	05/15/2023	\$6.30	8,003,472		05/15/2023	\$37.14	8,003,472
	06/12/2023	\$93.50	8,003,529		06/12/2023	\$6.29	8,003,529
	06/12/2023	\$37.14	8,003,529		06/12/2023	\$16.00	8,003,529

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
	06/12/2023	\$31.71	8,003,529	07/17/2023	\$73.50	8,003,582
	07/17/2023	\$12.46	8,003,582	07/17/2023	\$31.66	8,003,582
	07/17/2023	\$62.75	8,003,582	07/17/2023	\$184.99	8,003,582
	07/17/2023	\$8.72	8,003,582	08/14/2023	\$15.83	8,003,637
	08/14/2023	\$31.37	8,003,637	08/14/2023	\$92.51	8,003,637
	08/14/2023	\$6.23	8,003,637	08/14/2023	\$36.75	8,003,637
	09/18/2023	\$36.75	8,003,690	09/18/2023	\$92.50	8,003,690
	09/18/2023	\$5.80	8,003,690	09/18/2023	\$6.22	8,003,690
	09/18/2023	\$15.83	8,003,690	09/18/2023	\$31.37	8,003,690
QUANTUM3 GROUP LLC						
	08/16/2021	\$5.05	875,516	08/16/2021	\$14.63	875,516
	09/20/2021	\$6.80	877,239	09/20/2021	\$19.70	877,239
	10/18/2021	\$6.79	879,023	10/18/2021	\$19.68	879,023
	11/17/2021	\$6.80	880,722	11/17/2021	\$19.71	880,722
	12/13/2021	\$6.87	882,352	12/13/2021	\$19.91	882,352
	01/10/2022	\$6.87	884,011	01/10/2022	\$19.90	884,011
	02/14/2022	\$6.87	885,693	02/14/2022	\$19.91	885,693
	03/14/2022	\$6.88	887,405	03/14/2022	\$19.90	887,405
	04/18/2022	\$6.87	889,084	04/18/2022	\$19.90	889,084
	05/16/2022	\$6.97	890,810	05/16/2022	\$20.23	890,810
	06/20/2022	\$6.97	892,475	06/20/2022	\$20.22	892,475
	07/18/2022	\$6.98	894,214	07/18/2022	\$20.22	894,214
	08/15/2022	\$6.98	895,775	08/15/2022	\$20.22	895,775
	09/19/2022	\$6.98	897,371	09/19/2022	\$20.22	897,371
	10/17/2022	\$6.98	899,036	10/17/2022	\$20.21	899,036
	11/14/2022	\$6.98	900,609	11/14/2022	\$20.23	900,609
	12/12/2022	\$6.84	902,177	12/12/2022	\$19.80	902,177
	01/09/2023	\$6.82	903,663	01/09/2023	\$19.81	903,663
	02/13/2023	\$6.84	905,169	02/13/2023	\$19.79	905,169
	03/13/2023	\$6.83	906,788	03/13/2023	\$19.80	906,788
	04/17/2023	\$6.84	8,003,428	04/17/2023	\$19.80	8,003,428
	05/15/2023	\$6.83	8,003,479	05/15/2023	\$19.81	8,003,479
	06/12/2023	\$6.84	8,003,537	06/12/2023	\$19.80	8,003,537
	07/17/2023	\$13.52	8,003,594	07/17/2023	\$39.18	8,003,594
	08/14/2023	\$6.76	8,003,649	08/14/2023	\$19.59	8,003,649
	09/18/2023	\$6.77	8,003,703	09/18/2023	\$19.60	8,003,703
QUICKEN LOANS INC						
	07/19/2021	\$27.26	874,484	08/16/2021	\$83.43	876,194
TD BANK USA NA						
	01/10/2022	\$5.29	884,978	07/18/2022	\$5.59	895,165
	01/09/2023	\$5.61	904,603	07/17/2023	\$6.42	913,952
VERIZON BY AMERICAN INFOSOURCE AS AGENT						
	10/18/2021	\$5.44	878,881	01/10/2022	\$5.98	883,880
	04/18/2022	\$6.02	888,938	07/18/2022	\$6.10	894,092
	10/17/2022	\$6.10	898,919	01/09/2023	\$6.03	903,549
	04/17/2023	\$5.97	908,233	07/17/2023	\$7.93	912,850
VIVE FINANCIAL						
	11/17/2021	\$5.20	880,683	03/14/2022	\$5.60	887,379
	07/18/2022	\$5.67	894,186	11/14/2022	\$5.70	900,575
	03/13/2023	\$5.58	906,751	07/17/2023	\$6.95	912,927

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			786.69	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,850.00	100.00%	2,850.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	638.62	*	177.32	

Chapter 13 Case # 20-20647

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0002	BARCLAYS BANK DELAWARE	UNSECURED	0.00	*	0.00	
0003	CITIBANK NA	UNSECURED	2,052.56	*	569.92	
0004	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,592.24	*	997.43	
0008	QUANTUM3 GROUP LLC	UNSECURED	660.96	*	183.53	
0009	QUANTUM3 GROUP LLC	UNSECURED	1,915.15	*	531.77	
0010	LVNV FUNDING LLC	UNSECURED	1,073.69	*	298.13	
0012	DISCOVER BANK	UNSECURED	804.45	*	223.36	
0013	VIVE FINANCIAL	UNSECURED	134.89	*	34.70	
0015	HSBC BANK USA, N.A.	UNSECURED	0.00	*	0.00	
0016	HACKENSACK MERIDIAN HEALTH	UNSECURED	0.00	*	0.00	
0017	CITIBANK NA	UNSECURED	266.49	*	73.99	
0019	KOHL'S PERITUS PORTFOLIO SERVICES I	UNSECURED	301.27	*	83.65	
0020	LENDING CLUB CORPORATION	UNSECURED	0.00	*	0.00	
0021	LIBERTY SAVINGS FCU	UNSECURED	0.00	*	0.00	
0022	MERRICK BANK	UNSECURED	0.00	*	0.00	
0024	FAIR SQUARE FINANCIAL LLC	UNSECURED	367.46	*	102.03	
0025	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	9,041.95	*	2,510.61	
0027	QUICKEN LOANS INC	MORTGAGE ARRI	110.69	100.00%	110.69	
0028	U.S. DEPARTMENT OF HUD	MORTGAGE ARRI	0.00	100.00%	0.00	
0029	SYNCHRONY BANK	UNSECURED	0.00	*	0.00	
0030	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	283.32	*	78.67	
0032	TD BANK USA NA	UNSECURED	89.10	*	22.91	
0034	US DEPARTMENT OF EDUCATION	UNSECURED	0.00	*	0.00	
0037	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	608.77	*	169.03	
0038	CAPITAL ONE BANK (USA), N.A.	UNSECURED	575.47	*	159.78	
0039	CAPITAL ONE BANK (USA), N.A.	UNSECURED	304.04	*	84.42	
0040	CAPITAL ONE BANK (USA) NA	UNSECURED	1,099.24	*	305.22	
0041	COMENITY BANK	UNSECURED	0.00	*	0.00	
0042	COMENITY CAPITAL BANK	UNSECURED	0.00	*	0.00	
0043	CITIBANK NA	UNSECURED	376.06	*	104.41	
0044	KOHL'S PERITUS PORTFOLIO SERVICES I	UNSECURED	2,540.20	*	705.31	
0045	SYNCHRONY BANK	UNSECURED	0.00	*	0.00	
0046	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,547.46	*	429.67	
0047	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,066.59	*	851.48	
0048	SYNCHRONY BANK	UNSECURED	0.00	*	0.00	
0049	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	192.74	*	49.57	

Total Paid: \$12,494.29
See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$13,455.00 - Paid to Claims: \$8,857.60 - Admin Costs Paid: \$3,636.69 = Funds on Hand: \$960.71

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.